



Daily News Summary

Stock Bangladesh Limited

Date: 20th April 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

SPCL

Today's Index Mover

ICB

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

20 APR 2017

DHAKA STOCK

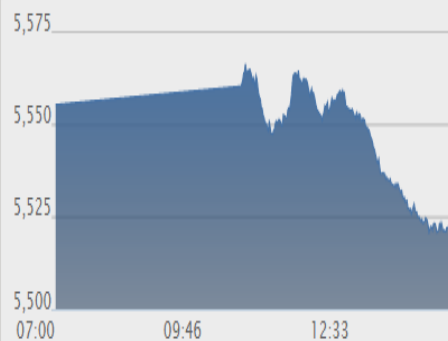
CHITTAGONG STOCK

DSEX INDEX

5521.66

-33.44

-0.61 %



DS30 INDEX

2050.44

-4.73

-0.23%

TRADE STATUS

+120

-188

=18

103823

182.3971

5578.89

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bullish



Yearly Trend: Bullish

Total Trades	103,823
Volume	182,397,079
Turnover	5,578.89 million

INDEX INFORMATION

Index Name	Change Point
DS30	-4.73
DSEX	-33.43

Trade Status

+83 -196 = 45

★ INDEX

DSEX DSE30 DSI



Trading Code: STANDARINS

News Title: STANDARINS: Credit Rating Result

News: ARGUS Credit Rating Services Limited (ACRSL) has announced the rating of the Company as "A-" for long term and "ST-3" for short term in consideration of audited financials of the Company up to December 31, 2015, unaudited Q3 FY16 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: HEIDELBCEM

News Title: HEIDELBCEM: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 26, 2017 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: SPCL

News Title: SPCL: Sale declaration of a Sponsor

News: Mrs. Ishrat Azim Ahmad, one of the Sponsors of the Company, has expressed her intention to sell 5,00,000 shares out of her total holding of 53,46,936 shares of the Company at prevailing market price (In the Block Market) through Stock Exchange within April 30, 2017.

Trading Code: UNITEDINS

News Title: UNITEDINS: Resumption after record date

News: Trading of the shares of the Company will resume on 23.04.2017 after record date.

Trading Code: ONEBANKLTD

News Title: ONEBANKLTD: Resumption after record date

News: Trading of the shares of the Company will resume on 23.04.2017 after record date.

Trading Code: CITYBANK

News Title: CITYBANK: Resumption after record date

News: Trading of the shares of the Company will resume on 23.04.2017 after record date.

Trading Code: PRIMEBANK

News Title: PRIMEBANK: Resumption after record date

News: Trading of the shares of the Company will resume on 23.04.2017 after record date.

Trading Code: ISLAMIBANK

News Title: ISLAMIBANK: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 23.04.2017.

Trading Code: IBBLPBOND

News Title: IBBLPBOND: Suspension for Record Date

News: Trading of IBBL Mudaraba Perpetual Bond will remain suspended on record date i.e., 23.04.2017.

Trading Code: UCB

News Title: UCB: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 23.04.2017 to 24.04.2017. Trading of the shares of the Company will remain suspended on record date i.e., 25.04.2017.

Trading Code: NHFIL

News Title: NHFIL: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 23.04.2017 to 24.04.2017. Trading of the shares of the Company will remain suspended on record date i.e., 25.04.2017.

Trading Code: CAPMBDBLMF

News Title: CAPMBDBLMF: Q3 Financials

News: (Q3 Un-audited): EPU was Tk. 0.29 for January-March, 2017; NOCFPU was Tk. 3.03 for January-March, 2017. NAV per unit at market price was Tk. 10.12 as of March 31, 2017. NAV per unit at cost price was Tk. 10.24 as of March 31, 2017.

Trading Code: MICEMENT

News Title: MICEMENT: Address Change of Head Office

News: The Company has informed that the head office of the Company will be shifted to Delta Life Tower (3rd & 6th floor), Plot No. 37, Road No. 90, Gulsan-2, Dhaka-1212 with effect from May 01, 2017.

Trading Code: SIMTEX

News Title: SIMTEX: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.57 for January-March, 2017 as against Tk. 0.57 for January-March, 2016; EPS was Tk. 1.72 for July, 2016-March, 2017 as against Tk. 1.84 for July, 2015-March, 2016. NOCFPS was Tk. 2.31 for July, 2016-March, 2017 as against Tk. 0.39 for July, 2015-March, 2016. NAV per share was Tk. 23.16 as of March 31, 2017 and Tk. 23.29 as of June 30, 2016.

Trading Code: BDLAMPS

News Title: BDLAMPS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.45 for January-March, 2017 as against Tk. 0.87 for January-March, 2016; EPS was Tk. 1.29 for July, 2016-March, 2017 as against Tk. 2.01 for July, 2015-March, 2016. NOCFPS was Tk. (8.98) for July, 2016-March, 2017 as against Tk. 7.23 for July, 2015-March, 2016. NAV per share was Tk. 95.68 as of March 31, 2017 and Tk. 65.82 as of March 31, 2016.

Trading Code: TITASGAS

News Title: TITASGAS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 1.45 for January-March, 2017 as against Tk. 0.96 for January-March, 2016; EPS was Tk. 3.36 for July, 2016-March, 2017 as against Tk. 2.85 for July, 2015-March, 2016. NOCFPS was Tk. (0.14) for July, 2016-March, 2017 as against Tk. 5.51 for July, 2015-March, 2016. NAV per share was Tk. 63.99 as of March 31, 2017 and Tk. 62.64 as of June 30, 2016.

Trading Code: JANATAINS

News Title: JANATAINS: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2017 at 4:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2016.

Trading Code: KPCL

News Title: KPCL: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 1.40 for January-March, 2017 as against Tk. 1.60 for January-March, 2016; EPS was Tk. 3.91 for July, 2016-March, 2017 as against Tk. 4.39 for July, 2015-March, 2016. NOCFPS was Tk. 12.86 for July, 2016-March, 2017 as against Tk. 13.89 for July, 2015-March, 2016. NAV per share was Tk. 25.04 as of March 31, 2017 and Tk. 24.63 as of June 30, 2016.

Trading Code: FIRSTSBANK

News Title: FIRSTSBANK: Dividend Declaration

News: The Board of Directors has recommended 5% cash dividend and 5% stock dividend for the year ended on December 31, 2016. Date of AGM: 23.07.2017, Time: 11:00 AM, Venue: Banquet Hall, Kurmitola Golf Club, Dhaka Cantonment, Dhaka. Record Date: 24.05.2017. The Company has also reported Consolidated EPS of Tk. 2.08, Consolidated NAV per share of Tk. 15.85 and Consolidated NOCFPS of Tk. 12.12 for the year ended on December 31, 2016 as against Tk. 1.26, Tk. 14.28 and Tk. 21.28 respectively for the same period of the previous year.

Trading Code: EXIMBANK

News Title: EXIMBANK: Dividend Declaration

News: The Board of Directors has recommended 15% cash dividend for the year ended on December 31, 2016. Date of AGM: 06.07.2017, Time: 11:00 AM, Venue: RAOWA Convention Hall, Hall No. 1 (HELMET), at Level-2, VIP Road, Mohakhali, Dhaka-1206. Record date: 11.05.2017. The Company has also reported Consolidated EPS of Tk. 2.15, Consolidated NAV per share of Tk. 18.74 and Consolidated NOCFPS of Tk. (3.42) for the year ended on December 31, 2016 as against Tk. 1.48, Tk. 17.79 and Tk. 7.76 respectively for the same period of the previous year.

Thank You for Reading